

12S - SSA DONATIONS & FEES

Operational Summary

Description:

This fund includes donations and fees for the benefit of the residents of Orangewood Children's Home. It also includes money received from Children's Services Vital Records (Birth Certificates), and Child Abuse Services License Plate Fees. These birth certificate and license plate funds will be used to reimburse SSA for child abuse services and neglect prevention, and intervention programs operated by private non-profit organizations or public institutions of higher education.

At a Glance:

Total FY 2005-2006 Actual Expenditure + Encumbrance:	358,325
Total Final FY 2006-2007	3,602,762
Percent of County General Fund:	N/A
Total Employees:	0.00

Budget Summary

Changes Included in the Base Budget:

Per GASB 34 regulations, Special Revenue Fund 12S was established for SSA Donations and Fees. Under the new reporting model, Fund 300-358 and 300-361 cannot be reported as fiduciary funds. Fund 300-358 accounts for donations for Orangewood Children's Home and Developer Fees for Orangewood. The purpose of these donations and fees are for the benefit of the residents of Orangewood. Fund 300-361 accounts for money received from Children's Services Vital Records (Birth Certificates), and Child Abuse Services License Plate Fees. These license plate and birth certificate funds will be used to reimburse SSA for child abuse services and neglect prevention, and intervention programs operated by private non-profit organizations or public institutions of higher education.

Final Budget History:

Sources and Uses	FY 2004-2005 Actual Exp/Rev	FY 2005-2006	FY 2005-2006	FY 2006-2007 Final Budget	Change from FY 2005-2006	
		Budget As of 6/30/06	Actual Exp/Rev ⁽¹⁾ As of 6/30/06		Actual Amount	Percent
Total Revenues	0	4,245,865	4,408,018	3,602,762	(805,256)	-18.27
Total Requirements	0	4,245,865	358,325	3,602,762	3,244,437	905.45
Balance	0	0	4,049,693	0	(4,049,693)	-100.00

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2005-06 Actual Expenditure + Encumbrance included in the "At a Glance" section.

Detailed budget by expense category and by activity is presented for agency: SSA Donations & Fees in the Appendix on page A130

12S - SSA Donations & Fees

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2004-2005		FY 2005-2006		FY 2005-2006		FY 2006-2007		Change from FY 2005-2006	
	Actual Exp/Rev		Budget		Actual Exp/Rev ⁽¹⁾		Final Budget		Actual	
			As of 6/30/06		As of 6/30/06				Amount	Percent
Intergovernmental Revenues	\$	0	\$	66,113	\$	38,113	\$	35,000	\$	(3,113) -8.17%
Charges For Services		0		3,534,273		3,718,123		885,000		(2,833,123) -76.20
Miscellaneous Revenues		0		645,479		651,782		32,000		(619,782) -95.09
Total FBA		0		0		0		2,650,762		2,650,762 0.00
Total Revenues		0		4,245,865		4,408,018		3,602,762		(805,256) -18.27
Services & Supplies		0		2,134,577		0		1,390,654		1,390,654 0.00
Other Financing Uses		0		2,111,288		358,325		2,212,108		1,853,783 517.35
Total Requirements		0		4,245,865		358,325		3,602,762		3,244,437 905.45
Balance	\$	0	\$	0	\$	4,049,693	\$	0	\$	(4,049,693) -100.00%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2005-06 Actual Expenditure + Encumbrance included in the "At a Glance" section.